

CIC #: 99EPA EPA SUPERFUND PROGRAM

Billed Date: 01-Mar-2018

Customer Order Number: DW96959235

DIAMOND HEAD PDI/RD 469812

EPA 807

**VOUCHER FOR TRANSFERS
BETWEEN APPROPRIATIONS AND/OR FUNDS (AR 37-1)**

Mission Assignment No:

Accounts Of

D.O. Voucher No.

BU. Voucher No.

Bill No.

Paid By Check No.

Collection Vou. No.

27089018

Partial # 2 01-Feb-2018 Thru 01-Mar-2018

Billed Office (Mail To):

U S ENVIRONMENTAL PROTECTION AGENCY
ACCOUNTING OPERATIONS OFFICE
26 W MARTIN LUTHER KING DRIVE
CINCINNATI OH 45268-7002

Billing Office (Send Remittance To):

USACE FINANCE CENTER G5
KANSAS CITY DISTRICT G5
5720 INTEGRITY DRIVE

MILLINGTON TN 38054-5005

Billed Accounting Classification

068 068 X 8145.0000 2018 00 0000 000000 0000 000000 68010015

Billing Accounting Classification

\$7,777.84 096 NA X 3122.0000 G5 08 2416 868 012235 96231 \$7,777.84

Line Item	Moa	Description	Eaid No	Amount
1	INHOUSE - LABOR	DEPARTMENTAL OVERHEAD COSTS		\$2,443.78
1	INHOUSE - LABOR	GENERAL AND ADMINISTRATIVE OVERHEAD COSTS		\$634.46
1	INHOUSE - LABOR	LABOR		\$4,699.60
Subtotal:				\$7,777.84

CORPS CERTIFICATION
"I CERTIFY THAT THE ABOVE ARTICLES WERE DELIVERED AND OR
THE SERVICES PERFORMED AS STATED AND THAT THE PAYMENT
REQUESTED IS CORRECT TO THE BEST OF MY KNOWLEDGE AND
SHOULD BE PAID AND CHARGED TO THE APPROPRIATION(S) OR
FUNDS AS INDICATED."

3/15/18
DATE

Nanci E. Higginbotham
SIGNATURE
Nanci E. Higginbotham

Total Billed Amount:	\$7,777.84
Less Partial Amount Paid:	\$0.00
Payment Due Date: 31-Mar-2018	Pay This Amount: \$7,777.84

Funds Authorized: \$65,000.00
Total Billed Amount: \$11,954.55
Prev Billed Amount: \$4,176.71
Current Billed Amount: \$7,777.84
Total Flux Billed: \$0.00
Prev Flux Billed: \$0.00
Current Flux Billed: \$0.00

CERTIFICATE OF OFFICE BILLED

I certify that the above articles were received and accepted or the services performed as stated and should be charged to the appropriation(s) and/or fund(s) as indicated above, or that the advance payment requested is approved and should be paid as indicated.

Date:

Authorized Administrative or Certifying Officer

PROGRESS REPORT

KANSAS CITY DISTRICT
DIAMOND HEAD OIL REFINERY, NJ
IA Number: DW96959235

MONTHLY REPORT FOR FEBRUARY 2018

	Revised Reimbursable (096X3122)	Direct Fund Cite	IA Totals (096X3122)
STATEMENT OF CHARGES FOR PERIOD:			
Total Funds Authorized:	\$65,000.00	\$65,000.00	\$130,000.00
Less Total Expenditures: (-)	\$11,954.55	\$0.00	\$11,954.55
Less Undelivered Orders: (-)	\$0.00	\$0.00	\$0.00
Less Commitments: (-)	\$6,045.45	\$0.00	\$6,045.45
Funds Available Balance:	\$47,000.00	\$65,000.00	\$112,000.00

BILLING ACTIVITY (096X3122):	

Bill Number: 27089018	
Funds Expended During Report Period:	\$7,777.84
Total Billed to Date:	\$11,954.55
DIRECT FUND CITE PAYMENTS:	

Funds Expended During Report Period:	\$0.00
Total Expended to Date:	\$0.00

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PROGRESS REPORT

KANSAS CITY DISTRICT
DIAMOND HEAD OIL REFINERY, NJ
IA Number: DW96959235

Bill Number: 27089018
Bill Invoice Date: 01-MAR-2018

Monthly Billing Amount (096X3122): \$7,777.84

Monthly Direct Fund Cite Contract Cost (068X8145): \$0.00

Budget Categories	Costs for Current Month	Prior Month's Summary	Project Costs to Date
a Personnel	\$2,883.20	\$1,548.29	\$4,431.49
b Fringe Benefits	\$1,816.40	\$975.40	\$2,791.80
c Travel	\$0.00	\$0.00	\$0.00
d Equipment	\$0.00	\$0.00	\$0.00
e Supplies	\$0.00	\$0.00	\$0.00
f Procurement	\$0.00	\$0.00	\$0.00
g Construction	\$0.00	\$0.00	\$0.00
h Other	\$0.00	\$0.00	\$0.00
i Total Direct Charges	\$4,699.60	\$2,523.69	\$7,223.29
j Total Indirect Charges	\$3,078.24	\$1,653.02	\$4,731.26
k TOTAL	\$7,777.84	\$4,176.71	\$11,954.55

LABOR BREAKOUT FOR MONTH:

Individual	Location	Function	Hours	Labor Amount
KENNETH C KAMP	KANSAS CITY DISTRICT	CIVIL ENGINEER	4.00	\$407.25
MANDY M ASHMORE	KANSAS CITY DISTRICT	SUPERVISORY CONTRACT SPECI	1.00	\$124.83
DOUGLAS W MELLEMA	KANSAS CITY DISTRICT	SUPERVISORY ENVIRONMENTAL	1.00	\$147.55

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PROGRESS REPORT

KANSAS CITY DISTRICT
DIAMOND HEAD OIL REFINERY, NJ

LABOR BREAKOUT FOR MONTH:

Individual -----	Location -----	Function -----	Hours -----	Labor Amount -----
NANCI E HIGGINBOTHAM	KANSAS CITY DISTRICT	HTRW PROJECT MANAGER	12.00	\$1,770.41
PHILLIP R ROSEWICZ	KANSAS CITY DISTRICT	CIVIL ENGINEER	23.00	\$3,393.29
ERIC C BOWIE	KANSAS CITY DISTRICT	CONTRACT SPECIALIST	16.00	\$1,934.51
			-----	-----
TOTAL LABOR:			57.00	\$7,777.84

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Progress Report for EPA Region 2

Site:	Diamond Head Oil Superfund Site		Phase:	OU1/OU2 Remedial Design	
Bill No.:	27089018	IAG Number :		DW96959235	
		IAG Award Date:		October 31, 2017	
		IAG Expiration Date:		June 30, 2022	
Reporting Period:	From: 1 February 2017	To: 28 February 2018	EPA RPM: Brittany Hotzler	USACE PM: Nanci Higginbotham	
Project Description: Provide technical assistance for the remedial design of the Operable Unit 1 (OU1) and OU2 remedy for the Diamond Head Oil Refinery Superfund Site, Kearny, NJ					
Work Performed					
Narrative	<ul style="list-style-type: none"> Continued scoping and procurement activities for award of A-E services task order for RD. 				
Meetings	<ul style="list-style-type: none"> None 				
Key Milestones Completed	<ul style="list-style-type: none"> None 				
Projected Work					
Narrative	<ul style="list-style-type: none"> Continue scoping and procurement activities for new RD task order award. 				
Meetings	<ul style="list-style-type: none"> TBD 				
Key Milestones Forthcoming	<ul style="list-style-type: none"> Selection of most highly qualified A-E firm for the RD work. End of March 2018. RFP sent to most high qualified A-E firm for the RD work. Early April 2018. Task order awarded NLT June 1, 2018. 				
Issues					
Technical:	<ul style="list-style-type: none"> None 				
Schedule:	<ul style="list-style-type: none"> None 				
Funding:	<ul style="list-style-type: none"> Will provide updated funding forecast for FY18 and beyond for March EPA/USACE coordination meeting. 				
USACE	Direct Fund Cite	Total Amend	Total IAG	Date	
\$65,000	\$65,000	Initial	\$130,000	10/31/17	
\$65,000	\$65,000		\$130,000	Total as of 2/28/18	

Note: USACE Includes USACE Labor, travel, etc.

Contract	Planned \$	Date	Actual \$	Date	Notes
TBD	TBD	6/1/18			New task order for the OU1/OU2 RD

Project Delivery Team	
<i>Name</i>	<i>Responsibility</i>
Nanci Higginbotham	Project Manager
Phil Rosewicz	Senior Project Engineer
KC Kamp	Junior Project Engineer
Amy Darpinian	Project Chemist
Greg Hattan	Project Hydrogeologist
Travida Byas	Contracting Officer
Eric Bowie	Contracting Specialist
TBD	COR
TBD	A-E design firm

Nanci E Higginbotham

3/15/18
Date

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